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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

53 Valley  
0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$2,276,253.77	
Amount Paid Thru This Month:	\$227,625.38	
Remaining Balance Due:	\$2,048,628.39	
Monthly Payment Due:		\$227,625.38
This Month's Payment - sent to Valley County		\$227,625.38

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$231,648.30	
Amount Paid Thru This Month:	\$23,164.83	
Remaining Balance Due:	\$208,483.47	
Monthly Payment Due:		\$23,164.83
This Month's Payment - sent to Valley County		\$23,164.83

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$17,217.60	
Amount Paid Thru This Month:	\$1,721.76	
Remaining Balance Due:	\$15,495.84	
Monthly Payment Due:		\$1,721.76
This Month's Payment - sent to Valley County		\$1,721.76



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## August Payment

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53 Valley  
0926 Glasgow K-12 Schools

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$11,200.00	
Amount Paid Thru This Month:	\$1,120.00	
Remaining Balance Due:	\$10,080.00	
Monthly Payment Due:		\$1,120.00
This Month's Payment - sent to Valley County		\$1,120.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$172,502.33	
Amount Paid Thru This Month:	\$17,250.23	
Remaining Balance Due:	\$155,252.10	
Monthly Payment Due:		\$17,250.23
This Month's Payment - sent to Valley County		\$17,250.23

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$5,710.46	
Amount Paid Thru This Month:	\$5,710.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,710.46
This Month's Payment - sent to Valley County		\$5,710.46



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# Monthly Payment Advice

## August Payment

### FY2010-11

53 Valley  
0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

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Entitlement	\$221,585.05	
Amount Paid Thru This Month:	\$22,158.51	
Remaining Balance Due:	\$199,426.54	
Monthly Payment Due:		\$22,158.51
This Month's Payment - sent to Valley County		\$22,158.51

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,193.36	
Amount Paid Thru This Month:	\$4,319.34	
Remaining Balance Due:	\$38,874.02	
Monthly Payment Due:		\$4,319.34
This Month's Payment - sent to Valley County		\$4,319.34

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,591.20	
Amount Paid Thru This Month:	\$159.12	
Remaining Balance Due:	\$1,432.08	
Monthly Payment Due:		\$159.12
This Month's Payment - sent to Valley County		\$159.12



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## August Payment

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53 Valley  
0927 Frazer Elem

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$15,200.00	
Amount Paid Thru This Month:	\$1,520.00	
Remaining Balance Due:	\$13,680.00	
Monthly Payment Due:		\$1,520.00
This Month's Payment - sent to Valley County		\$1,520.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$48,706.39	
Amount Paid Thru This Month:	\$4,870.64	
Remaining Balance Due:	\$43,835.75	
Monthly Payment Due:		\$4,870.64
This Month's Payment - sent to Valley County		\$4,870.64

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$656.88	
Amount Paid Thru This Month:	\$656.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$656.88
This Month's Payment - sent to Valley County		\$656.88



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# Monthly Payment Advice

## August Payment

### FY2010-11

53 Valley  
0928 Frazer H S

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#### Direct State Aid (01-3110)

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Entitlement	\$235,598.73	
Amount Paid Thru This Month:	\$23,559.87	
Remaining Balance Due:	\$212,038.86	
Monthly Payment Due:		\$23,559.87
This Month's Payment - sent to Valley County		\$23,559.87

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,047.01	
Amount Paid Thru This Month:	\$2,404.70	
Remaining Balance Due:	\$21,642.31	
Monthly Payment Due:		\$2,404.70
This Month's Payment - sent to Valley County		\$2,404.70

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$856.80	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$771.12	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Valley County		\$85.68



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## August Payment

### FY2010-11

53 Valley  
0928 Frazer H S

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,600.00	
Amount Paid Thru This Month:	\$760.00	
Remaining Balance Due:	\$6,840.00	
Monthly Payment Due:		\$760.00
This Month's Payment - sent to Valley County		\$760.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,925.72	
Amount Paid Thru This Month:	\$1,592.57	
Remaining Balance Due:	\$14,333.15	
Monthly Payment Due:		\$1,592.57
This Month's Payment - sent to Valley County		\$1,592.57

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$595.70	
Amount Paid Thru This Month:	\$595.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$595.70
This Month's Payment - sent to Valley County		\$595.70



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## August Payment

### FY2010-11

53 Valley  
0932 Hinsdale Elem

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#### Direct State Aid (01-3110)

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Entitlement	\$185,186.43	
Amount Paid Thru This Month:	\$18,518.64	
Remaining Balance Due:	\$166,667.79	
Monthly Payment Due:		\$18,518.64
This Month's Payment - sent to Valley County		\$18,518.64

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,509.39	
Amount Paid Thru This Month:	\$2,450.94	
Remaining Balance Due:	\$22,058.45	
Monthly Payment Due:		\$2,450.94
This Month's Payment - sent to Valley County		\$2,450.94

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,224.00	
Amount Paid Thru This Month:	\$122.40	
Remaining Balance Due:	\$1,101.60	
Monthly Payment Due:		\$122.40
This Month's Payment - sent to Valley County		\$122.40



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## August Payment

### FY2010-11

53 Valley  
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Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Valley County		\$100.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,691.60	
Amount Paid Thru This Month:	\$1,069.16	
Remaining Balance Due:	\$9,622.44	
Monthly Payment Due:		\$1,069.16
This Month's Payment - sent to Valley County		\$1,069.16

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$467.20	
Amount Paid Thru This Month:	\$467.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$467.20
This Month's Payment - sent to Valley County		\$467.20





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## August Payment

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53 Valley  
0933 Hinsdale H S

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#### Direct State Aid (01-3110)

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Entitlement	\$212,761.50	
Amount Paid Thru This Month:	\$21,276.15	
Remaining Balance Due:	\$191,485.35	
Monthly Payment Due:		\$21,276.15
This Month's Payment - sent to Valley County		\$21,276.15

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,769.14	
Amount Paid Thru This Month:	\$1,876.91	
Remaining Balance Due:	\$16,892.23	
Monthly Payment Due:		\$1,876.91
This Month's Payment - sent to Valley County		\$1,876.91

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$693.60	
Amount Paid Thru This Month:	\$69.36	
Remaining Balance Due:	\$624.24	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Valley County		\$69.36



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## August Payment

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53 Valley  
0933 Hinsdale H S

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Valley County		\$40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,472.76	
Amount Paid Thru This Month:	\$747.28	
Remaining Balance Due:	\$6,725.48	
Monthly Payment Due:		\$747.28
This Month's Payment - sent to Valley County		\$747.28

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$513.94	
Amount Paid Thru This Month:	\$513.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$513.94
This Month's Payment - sent to Valley County		\$513.94



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## August Payment

### FY2010-11

53 Valley  
0935 Opheim K-12 Schools

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#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$307,640.15	
Amount Paid Thru This Month:	\$30,764.02	
Remaining Balance Due:	\$276,876.13	
Monthly Payment Due:		\$30,764.02
This Month's Payment - sent to Valley County		\$30,764.02

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$38,329.20	
Amount Paid Thru This Month:	\$3,832.92	
Remaining Balance Due:	\$34,496.28	
Monthly Payment Due:		\$3,832.92
This Month's Payment - sent to Valley County		\$3,832.92

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,224.00	
Amount Paid Thru This Month:	\$122.40	
Remaining Balance Due:	\$1,101.60	
Monthly Payment Due:		\$122.40
This Month's Payment - sent to Valley County		\$122.40



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## August Payment

### FY2010-11

53 Valley  
0935 Opheim K-12 Schools

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#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,100.73	
Amount Paid Thru This Month:	\$2,210.07	
Remaining Balance Due:	\$19,890.66	
Monthly Payment Due:		\$2,210.07
This Month's Payment - sent to Valley County		\$2,210.07

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$775.16	
Amount Paid Thru This Month:	\$775.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$775.16
This Month's Payment - sent to Valley County		\$775.16



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# Monthly Payment Advice

## August Payment

### FY2010-11

53 Valley

0937 Nashua K-12 Schools

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#### Direct State Aid (01-3110)

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Entitlement	\$531,142.39	
Amount Paid Thru This Month:	\$53,114.24	
Remaining Balance Due:	\$478,028.15	
Monthly Payment Due:		\$53,114.24
This Month's Payment - sent to Valley County		\$53,114.24

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$53,615.25	
Amount Paid Thru This Month:	\$5,361.53	
Remaining Balance Due:	\$48,253.72	
Monthly Payment Due:		\$5,361.53
This Month's Payment - sent to Valley County		\$5,361.53

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,998.80	
Amount Paid Thru This Month:	\$299.88	
Remaining Balance Due:	\$2,698.92	
Monthly Payment Due:		\$299.88
This Month's Payment - sent to Valley County		\$299.88



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# Monthly Payment Advice

## August Payment

### FY2010-11

**53 Valley**  
**0937 Nashua K-12 Schools**

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,600.00	
Amount Paid Thru This Month:	\$660.00	
Remaining Balance Due:	\$5,940.00	
Monthly Payment Due:		\$660.00
This Month's Payment - sent to Valley County		\$660.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$30,528.83	
Amount Paid Thru This Month:	\$3,052.88	
Remaining Balance Due:	\$27,475.95	
Monthly Payment Due:		\$3,052.88
This Month's Payment - sent to Valley County		\$3,052.88

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,318.65	
Amount Paid Thru This Month:	\$1,318.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,318.65
This Month's Payment - sent to Valley County		\$1,318.65



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# Monthly Payment Advice

## August Payment

### FY2010-11

53 Valley  
0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$113,175.04	
Amount Paid Thru This Month:	\$11,317.50	
Remaining Balance Due:	\$101,857.54	
Monthly Payment Due:		\$11,317.50
This Month's Payment - sent to Valley County		\$11,317.50

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$15,818.40	
Amount Paid Thru This Month:	\$1,581.84	
Remaining Balance Due:	\$14,236.56	
Monthly Payment Due:		\$1,581.84
This Month's Payment - sent to Valley County		\$1,581.84

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$938.40	
Amount Paid Thru This Month:	\$93.84	
Remaining Balance Due:	\$844.56	
Monthly Payment Due:		\$93.84
This Month's Payment - sent to Valley County		\$93.84



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

53 Valley  
0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,400.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$2,160.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Valley County		\$240.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,860.95	
Amount Paid Thru This Month:	\$786.10	
Remaining Balance Due:	\$7,074.85	
Monthly Payment Due:		\$786.10
This Month's Payment - sent to Valley County		\$786.10

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$291.52	
Amount Paid Thru This Month:	\$291.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$291.52
This Month's Payment - sent to Valley County		\$291.52